

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: ECSM UTILITY CONTRACTORS, INC.

§ Case No. 14-02062

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Markian R Slobodian, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,279,058.95</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$734,256.97</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$353,450.38</u>	

3) Total gross receipts of \$ 1,087,707.35 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,087,707.35 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,169,170.04	\$214,624.20	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	317,750.03	317,750.03	317,750.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	35,700.35	35,700.35	35,700.35
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	1,235.34	72,991.36	78,276.42	78,276.42
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,326,911.13	2,134,360.48	1,320,315.98	655,980.55
TOTAL DISBURSEMENTS	\$2,497,316.51	\$2,775,426.42	\$1,752,042.78	\$1,087,707.35

4) This case was originally filed under Chapter 7 on April 30, 2014.
The case was pending for 64 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/12/2020 By: /s/Markian R Slobodian
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Reversed Deposit 100052 1 Sale Proceeds - Sale o	1229-000	-275,000.00
Sale Proceeds - Sale of Locating Business	1229-000	275,000.00
M&T BANK ACCOUNT (Operating)	1129-000	1,065.89
2008 Chevrolet Panel HHR - VIN 3GCDA05D38S601465	1129-000	4,500.00
42 Vehicles	1129-000	168,277.82
Field Equipment comprising of line locator units	1129-000	50,482.00
Office Equipment comprising of computers, monito	1129-000	11,000.00
Office Furniture Fixtures comprising of desks, c	1129-000	5,752.00
Refund - Capital Blue	1290-000	1,678.03
Misc. Post Petition Account Receivables	1221-000	66,964.26
Insurance Refunds	1290-000	8,256.26
Sale of Locating Business	1229-000	413,515.38
Refund - NY State Insurance Fund	1290-000	82.83
Refund - State of Tennessee SUTA	1290-000	546.20
Refund - NC Franchise Tax Refund	1224-000	35.12
Refund - Wisconsin Dept of Revenue	1224-000	25.00
Refund - New York City Dept of Finance	1224-000	1,160.59
Refund - OAE Software, LLC	1290-000	2,018.02
Refund - United States Treasury	1224-000	214.85
Preference Claim against Highmark 1-15-ap-00121	1241-000	22,000.00
Preference Claim ag Cablevision 1-16-ap-00129	1241-000	100,000.00
Preference Claim ag CSS Group 1-16-ap-00131	1241-000	4,000.00
Preference - Madison St Capital 1-16-ap-00135	1241-000	10,000.00
Preference Claim ag H&H Chevrolet 1-16-ap-00136	1241-000	6,000.00
Post-Petition Account Receivables - USIC, LLC	1221-000	210,133.10

TOTAL GROSS RECEIPTS

\$1,087,707.35

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	OnDeck Capital	4110-000	N/A	214,624.20	0.00	0.00
NOTFILED	Gerald Redden	4110-000	241,000.00	N/A	N/A	0.00
NOTFILED	Ally Financial	4110-000	7,268.54	N/A	N/A	0.00
NOTFILED	Ally Financial	4110-000	916.00	N/A	N/A	0.00
NOTFILED	Ally Financial	4110-000	2,786.54	N/A	N/A	0.00
NOTFILED	M&T Bank	4110-000	378,263.43	N/A	N/A	0.00
NOTFILED	M&T Bank	4110-000	538,935.53	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$1,169,170.04	\$214,624.20	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Markian R Slobodian	2100-000	N/A	55,881.22	55,881.22	55,881.22
Trustee Expenses - Markian R Slobodian	2200-000	N/A	250.80	250.80	250.80
Other - C A Weber Agency	2420-000	N/A	74,435.00	74,435.00	74,435.00
Other - Trustee Insurance Agency	2420-000	N/A	14,042.32	14,042.32	14,042.32
Other - Midway Self Storage	2420-000	N/A	5,247.00	5,247.00	5,247.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	4,200.00	4,200.00	4,200.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	350.00	350.00	350.00
U.S. Trustee Quarterly Fees - United States Trustee	2950-000	N/A	9,753.03	9,753.03	9,753.03
Attorney for Trustee Fees (Trustee Firm) - Law Offices of Markian R Slobodian	3110-000	N/A	81,008.00	81,008.00	81,008.00

UST Form 101-7-TDR (10/1/2010)

Attorney for Trustee Expenses (Trustee Firm) - Law Offices of Markian R Slobodian	3120-000	N/A	2,706.19	2,706.19	2,706.19
Other - Miller Dixon Drake, PC	3410-000	N/A	3,500.00	3,500.00	3,500.00
Other - Miller Dixon Drake, PC	3410-000	N/A	3,500.00	3,500.00	3,500.00
Auctioneer for Trustee Fees (including buyers premiums) - Kerry A. Pae	3610-000	N/A	2,010.24	2,010.24	2,010.24
Auctioneer for Trustee Expenses - Kerry A. Pae	3620-000	N/A	3,099.90	3,099.90	3,099.90
Other - International Sureties, Ltd.	2300-000	N/A	591.27	591.27	591.27
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	187.46	187.46	187.46
Other - Rabobank, N.A.	2600-000	N/A	270.07	270.07	270.07
Other - Rabobank, N.A.	2600-000	N/A	318.88	318.88	318.88
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	140.00	140.00	140.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	140.00	140.00	140.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	127.00	127.00	127.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	140.00	140.00	140.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	127.00	127.00	127.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	7.00	7.00	7.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	7.00	7.00	7.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	127.00	127.00	127.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	140.00	140.00	140.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	140.00	140.00	140.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	140.00	140.00	140.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	140.00	140.00	140.00

Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	140.00	140.00	140.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	140.00	140.00	140.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	127.00	127.00	127.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	140.00	140.00	140.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	140.00	140.00	140.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	7.00	7.00	7.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	140.00	140.00	140.00
Auctioneer for Trustee Fees (including buyers premiums) - CPAA	3610-000	N/A	250.00	250.00	250.00
Auctioneer for Trustee Expenses - CPAA	3620-000	N/A	120.00	120.00	120.00
Other - Rabobank, N.A.	2600-000	N/A	312.97	312.97	312.97
Other - Rabobank, N.A.	2600-000	N/A	589.17	589.17	589.17
Other - Rabobank, N.A.	2600-000	N/A	593.30	593.30	593.30
Other - Rabobank, N.A.	2600-000	N/A	725.43	725.43	725.43
Other - Rabobank, N.A.	2600-000	N/A	1,051.80	1,051.80	1,051.80
Other - Rabobank, N.A.	2600-000	N/A	866.32	866.32	866.32
Other - Rabobank, N.A.	2600-000	N/A	864.22	864.22	864.22
Other - Rabobank, N.A.	2600-000	N/A	980.40	980.40	980.40
Other - Rabobank, N.A.	2600-000	N/A	878.35	878.35	878.35
Other - Clearbid Capital, LLC	2500-000	N/A	3,267.00	3,267.00	3,267.00
Other - Clearbid Capital, LLC	3630-000	N/A	6,562.66	6,562.66	6,562.66
Other - Clearbid Capital, LLC	3640-000	N/A	6,233.00	6,233.00	6,233.00
Other - Rabobank, N.A.	2600-000	N/A	1,034.30	1,034.30	1,034.30
Other - Rabobank, N.A.	2600-000	N/A	952.61	952.61	952.61
Other - Rabobank, N.A.	2600-000	N/A	953.63	953.63	953.63
Other - Rabobank, N.A.	2600-000	N/A	1,083.21	1,083.21	1,083.21
Other - Rabobank, N.A.	2600-000	N/A	1,013.87	1,013.87	1,013.87
Other - Rabobank, N.A.	2600-000	N/A	1,082.43	1,082.43	1,082.43

Other - Rabobank, N.A.	2600-000	N/A	945.78	945.78	945.78
Other - Rabobank, N.A.	2600-000	N/A	1,045.71	1,045.71	1,045.71
Other - Rabobank, N.A.	2600-000	N/A	943.11	943.11	943.11
Other - Rabobank, N.A.	2600-000	N/A	1,110.03	1,110.03	1,110.03
Other - Rabobank, N.A.	2600-000	N/A	1,036.55	1,036.55	1,036.55
Other - Rabobank, N.A.	2600-000	N/A	1,012.48	1,012.48	1,012.48
Other - Rabobank, N.A.	2600-000	N/A	1,150.62	1,150.62	1,150.62
Other - Rabobank, N.A.	2600-000	N/A	1,032.80	1,032.80	1,032.80
Other - Rabobank, N.A.	2600-000	N/A	1,152.41	1,152.41	1,152.41
Other - Rabobank, N.A.	2600-000	N/A	1,077.83	1,077.83	1,077.83
Other - Rabobank, N.A.	2600-000	N/A	1,060.30	1,060.30	1,060.30
Other - Rabobank, N.A.	2600-000	N/A	1,227.46	1,227.46	1,227.46
Other - Rabobank, N.A.	2600-000	N/A	1,072.08	1,072.08	1,072.08
Other - Rabobank, N.A.	2600-000	N/A	1,147.91	1,147.91	1,147.91
Other - Rabobank, N.A.	2600-000	N/A	1,108.00	1,108.00	1,108.00
Other - Rabobank, N.A.	2600-000	N/A	1,259.18	1,259.18	1,259.18
Other - Rabobank, N.A.	2600-000	N/A	1,224.54	1,224.54	1,224.54
Other - Rabobank, N.A.	2600-000	N/A	1,408.19	1,408.19	1,408.19
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$317,750.03	\$317,750.03	\$317,750.03

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CAPOZZI ADLER PC	6210-000	N/A	10,081.55	10,081.55	10,081.55
IMBLUM LAW OFFICES, P.C.	6210-000	N/A	19,633.80	19,633.80	19,633.80
BARBUSH AND HOFFMAN	6410-000	N/A	5,985.00	5,985.00	5,985.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$35,700.35	\$35,700.35	\$35,700.35

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United States Treasury	5300-000	N/A	N/A	4,163.40	4,163.40
	United States Treasury	5300-000	N/A	N/A	10,072.73	10,072.73
	PA UC Fund	5300-000	N/A	N/A	21.16	21.16
	United States Treasury	5300-000	N/A	N/A	973.70	973.70
	PA Dept of Revenue	5300-000	N/A	N/A	1,082.14	1,082.14
	United States Treasury	5800-000	N/A	N/A	973.70	973.70
	United States Treasury	5800-000	N/A	N/A	4,163.40	4,163.40
	PA UC Fund	5800-000	N/A	N/A	983.20	983.20
	United States Treasury	5800-000	N/A	N/A	361.64	361.64
0	United States Treasury	5800-000	N/A	2,925.01	2,925.01	2,925.01
6 -7	DEPARTMENT OF TREASURY	5800-000	N/A	53.00	53.00	53.00
01	PA Department of Revenue	5800-000	N/A	198.00	198.00	198.00
15	Delta Dental of Pennsylvania	5800-000	1,235.34	1,196.88	0.00	0.00
19	THELMA MCGANN	5300-000	N/A	1,310.96	1,014.03	1,014.03
20	Kim Jacobson	5300-000	N/A	3,827.04	2,960.21	2,960.21
21	Katie A. (Schutte) Ketner	5300-000	N/A	4,087.55	3,161.72	3,161.72
22	NANCY MALLIN	5300-000	N/A	1,575.75	1,169.51	1,169.51
24	LAURA WOLTER	5300-000	N/A	3,716.78	2,758.59	2,758.59
26	Julie A. McGowan	5300-000	N/A	3,479.79	2,582.69	2,582.69
28 -2	DEBORAH CARBAUGH	5300-000	N/A	5,565.82	4,130.96	4,130.96
29	JOHN IANNITELLI	5300-000	N/A	8,400.78	6,498.00	6,498.00
30 -2	CONNIE WALK	5300-000	N/A	4,919.04	3,650.91	3,650.91
31 -2	JOE QUICKLE	5300-000	N/A	3,516.70	2,610.09	2,610.09
33P-3	GERALD REDDEN	5300-000	N/A	12,475.00	9,258.94	9,258.94
34 -2	MARIA MILLER	5300-000	N/A	2,408.25	1,862.78	1,862.78
37	John P. Baummer, Jr.	5300-000	N/A	3,953.25	3,057.84	3,057.84
40	DAVID STEINHAUSSER	5300-000	N/A	1,237.17	956.95	956.95
41 -2	CHEROKEE SMITH	5300-000	N/A	3,520.92	2,723.43	2,723.43
42	JOHN IANNITELLI	5300-000	N/A	97.28	75.25	75.25

43	KRISTIE RIFFLE	5300-000	N/A	1,226.61	948.78	948.78
44	RONALD RIFFLE	5300-000	N/A	242.00	187.19	187.19
45	DONALD MANNON	5300-000	N/A	1,590.75	1,230.44	1,230.44
47P	Illinois Department of Empl Security	5800-000	N/A	1,088.02	1,088.02	1,088.02
48	Ohio Bureau Of Workers' Compensation	5800-000	N/A	308.35	308.35	308.35
49P	New York State Department of Taxation & Finance	5800-000	N/A	70.66	70.66	70.66
TOTAL PRIORITY UNSECURED CLAIMS			\$1,235.34	\$72,991.36	\$78,276.42	\$78,276.42

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Accountemps of Robert Half	7100-000	1,760.10	7,856.95	7,856.95	3,904.18
3U-2	CAPOZZI ADLER PC	7100-000	3,212.50	18,168.84	18,168.84	9,028.22
4 -2	American Express Travel Related Services Company	7100-000	N/A	6,008.26	6,008.26	2,985.54
5	American Express Bank FSB	7100-000	N/A	7,902.36	0.00	0.00
7	CALL BEFORE YOU DIG INC	7100-000	600.00	600.00	600.00	298.14
8	CREATIVE GROWTH STRATEGY	7100-000	2,173.00	2,173.00	2,173.00	1,079.78
9	Atlantic City Electric Company	7100-000	3,545.42	2,046.57	2,046.57	1,016.95
10 -2	Highmark, Inc.	7100-000	451,000.00	415,815.47	415,815.47	206,621.35
11	ASA HOSPITALITY INN LLC	7100-000	N/A	N/A	2,193.88	1,090.15
12	JERSEY CENTRAL POWER AND LIGHT COMPANY	7100-000	N/A	188,261.61	0.00	0.00
13	GERALD REDDEN & ANKE REDDEN	7100-000	N/A	248,106.54	69,829.46	34,698.70
14	Neal S Dobshinsky Esq LLC	7100-000	5,388.00	287,566.73	5,388.00	2,677.33
16 -2	Verizon Communications Inc. and Affiliates	7100-000	397,000.00	610,533.82	610,533.82	303,378.14
23	DAYS INN WOOSTER	7100-000	1,265.70	2,362.64	0.00	0.00
25	Mountz Jewelers	7100-000	720.80	318.00	318.00	158.02
27	Shred-it of Central Pennsylvania	7100-000	460.00	265.00	265.00	131.68
32	Republic Services	7100-000	24.11	50.53	50.53	25.11
33U-3	GERALD REDDEN	7100-000	N/A	148,685.96	0.00	0.00
35	Corporation Service Company	7100-000	N/A	1,525.00	1,525.00	757.78
36	Steven L Kisling	7100-000	N/A	20.00	20.00	9.94
38	Baugher CA Weber Agency	7100-000	N/A	60,240.83	60,240.83	29,934.05
39	Travelers Indemnity Company (Vol)	7100-000	N/A	594.00	594.00	295.16

46	GERALD REDDEN	7100-000	N/A	8,849.53	279.53	138.90
47U	Illinois Department of Empl Security	7200-000	N/A	50.00	50.00	0.00
49U	New York State Department of Taxation & Finance	7200-000	N/A	136.88	136.88	0.00
50	GERALD REDDEN	7100-000	N/A	221.96	221.96	110.29
51	H&H Chevrolet Cadillac	7100-000	N/A	6,000.00	6,000.00	2,981.44
52	Madison Street Capital, LLC	7100-000	27,520.00	10,000.00	10,000.00	4,969.06
53	CSC Holdings, LLC	7100-000	N/A	100,000.00	100,000.00	49,690.64
NOTFILED	Creditor #50 Sunrise Chevrolet	7100-000	98.68	N/A	N/A	0.00
NOTFILED	Creditor #48 Safelite FulfulimentINC	7100-000	285.59	N/A	N/A	0.00
NOTFILED	Creditor #46 Premier Real Estate Conn	7100-000	1,492.48	N/A	N/A	0.00
NOTFILED	Creditor #47 Presco Products	7100-000	5,454.40	N/A	N/A	0.00
NOTFILED	Creditor #45 Orange Poolice Dept.	7100-000	1.00	N/A	N/A	0.00
NOTFILED	Creditor #39 Liberty Ashes Inc	7100-000	138.27	N/A	N/A	0.00
NOTFILED	Creditor #44 Oio Utilities Protection	7100-000	130.06	N/A	N/A	0.00
NOTFILED	Creditor #33 CSS Group Inc	7100-000	4,670.00	N/A	N/A	0.00
NOTFILED	Creditor #32 Cresthill Capital LLC	7100-000	150,000.00	N/A	N/A	0.00
NOTFILED	Creditor #34 Days INN Carlisle	7100-000	146.38	N/A	N/A	0.00
NOTFILED	Creditor #38 Kroll Background Amer	7100-000	5,229.90	N/A	N/A	0.00
NOTFILED	Creditor #37 Jersey Central Power & Light	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Crediotr #41 Mass Mutual Financial Group	7100-000	870.00	N/A	N/A	0.00
NOTFILED	Creditor #51 United Solution Group	7100-000	2,805.00	N/A	N/A	0.00
NOTFILED	Creditor #43 NJ Motor Vehicle Com	7100-000	105.00	N/A	N/A	0.00
NOTFILED	Creditor #56 Wingate By Wyndham	7100-000	85.30	N/A	N/A	0.00
NOTFILED	Creditor #53 Varizon Wireless	7100-000	709.72	N/A	N/A	0.00
NOTFILED	Creditor #55 William Stanley	7100-000	194.40	N/A	N/A	0.00
NOTFILED	Creditor #54 Vintage Temp Positions	7100-000	10,731.64	N/A	N/A	0.00
NOTFILED	Creditor #30 Coghlin Chevrolet	7100-000	2,316.23	N/A	N/A	0.00
NOTFILED	Representing: Adjustment Company Inc	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Creditor #27 Chillicothe Municipal	7100-000	13.91	N/A	N/A	0.00
NOTFILED	Credito#2: Dominion Eat Ohio	7100-000	102.86	N/A	N/A	0.00
NOTFILED	Creditor #3: Filson Water LLC	7100-000	49.50	N/A	N/A	0.00
NOTFILED	Creditor #29 Corporation Service Com	7100-000	2,178.00	N/A	N/A	0.00
NOTFILED	Creditor #28 Corneerstone Federal Credit	7100-000	207,821.66	N/A	N/A	0.00
NOTFILED	Creditor #20 Haugher CA Weber Agency	7100-000	30,174.00	N/A	N/A	0.00

NOTFILED	Creditor #21 Best Western Adena Inn	7100-000	162.60	N/A	N/A	0.00
NOTFILED	Creditor #22 Bical Chevrolet	7100-000	526.09	N/A	N/A	0.00
NOTFILED	Creditor #24 Burke Brothers Inc	7100-000	46.24	N/A	N/A	0.00
NOTFILED	Creditor #23 Buddy Crump Insurance	7100-000	600.00	N/A	N/A	0.00
NOTFILED	Creditor #18 Assurant	7100-000	914.62	N/A	N/A	0.00
NOTFILED	Creditor #17 American Electric Power	7100-000	487.42	N/A	N/A	0.00
NOTFILED	Creditor#4: Greenawalt & Com	7100-000	990.82	N/A	N/A	0.00
NOTFILED	PEP Boys PO Box 8500-50446	7100-000	859.10	N/A	N/A	0.00
NOTFILED	Creditor #5: More Than Tires	7100-000	45.36	N/A	N/A	0.00
NOTFILED	Creditor#8 Poland Spring	7100-000	46.70	N/A	N/A	0.00
NOTFILED	Creditor #9 Red Roof Inns Inc	7100-000	132.92	N/A	N/A	0.00
NOTFILED	Creditor #16 Alere Toxicology Services	7100-000	619.25	N/A	N/A	0.00
NOTFILED	Creditor #14 562 Auto Service Center	7100-000	1,006.40	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,326,911.13	\$2,134,360.48	\$1,320,315.98	\$655,980.55

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-02062

Trustee: (580580) Markian R Slobodian

Case Name: ECSM UTILITY CONTRACTORS, INC.

Filed (f) or Converted (c): 05/12/15 (c)

§341(a) Meeting Date: 06/23/15

Period Ending: 08/31/20

Claims Bar Date: 10/28/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Cash on Hand	0.00	0.00	0.00	FA
2	M&T BANK ACCOUNT (Operating)	72,101.87	200.00	1,065.89	FA
3	M&T BANK ACCOUNT (Payroll)	0.00	0.00	0.00	FA
4	Receivables (Includes \$240,000.00 owed by Horizo	740,823.95	0.00	0.00	FA
5	Lawsuit against Verizon - ECSM v Verizon Corpora	Unknown	0.00	0.00	FA
6	2008 Chevrolet Panel HHR - VIN 3GCDA05D58S595927	7,225.00	0.00	0.00	FA
7	2008 Chevrolet Malibu, VIN 6717	10,200.00	0.00	0.00	FA
8	2008 Chevrolet Panel HHR - VIN 3GCDA05D488571974	6,825.00	0.00	0.00	FA
9	2008 Chevrolet Panel HHR - VIN 3GCDA05D38S601465	8,100.00	4,500.00	4,500.00	FA
10	2008 Chevrolet Pane/ HHR Vin. #3GCDA15D78S531717	5,400.00	0.00	0.00	FA
11	2008 Chevrolet Pane/ HHR Vin. #3GCDA05P68S626449	5,330.00	0.00	0.00	FA
12	2008 Chevrolet Panel HHR Vin. #3GCDA85A08S580881	7,000.00	0.00	0.00	FA
13	2004 Chevrolet Panel HHR, VIN 3639	5,950.00	0.00	0.00	FA
14	2008 Chevrolet Panel HRR Vin. #3GCCA85B29S501500	6,525.00	0.00	0.00	FA
15	2008 Chevrolet Panel HER Vin. #3GCCA85DX8S695130	5,500.00	0.00	0.00	FA
16	2008 Chevrolet Panel HER Vin. #3GCCA85E78S668046	5,950.00	0.00	0.00	FA
17	2008 Chevrolet Panel HER Vin. #3GCDA15D18S536962	7,650.00	0.00	0.00	FA
18	2008 Chevrolet Panel HRR Vin. #3GCDA05P385573144	6,400.00	0.00	0.00	FA
19	2008 Chevrolet Panel HHR, VIN 1770	7,500.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-02062

Trustee: (580580) Markian R Slobodian

Case Name: ECSM UTILITY CONTRACTORS, INC.

Filed (f) or Converted (c): 05/12/15 (c)

§341(a) Meeting Date: 06/23/15

Period Ending: 08/31/20

Claims Bar Date: 10/28/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
20	2008 Chevrolet Panel HHR Vin. #3GCDA85D88S646075	7,050.00	0.00	0.00	FA
21	2008 Chevrolet Panel HHR Vin. #3GCDA85D085608033	7,275.00	0.00	0.00	FA
22	2008 Chevrolet Panel HHR Vin. #3GCDA85D285615887	6,750.00	0.00	0.00	FA
23	2008 Chevrolet Panel HER Vin. #3GCDA15DX8S559978	6,425.00	0.00	0.00	FA
24	2008 Chevrolet Panel HER Vin. #3GCDA05P485623825	6,675.00	0.00	0.00	FA
25	2008 Chevrolet Panel HHR Vin. #3GCDA25P885554410	8,600.00	0.00	0.00	FA
26	2008 Chevrolet Panel HHR Vin. #30CDA05P08S5611638	8,800.00	0.00	0.00	FA
27	2008 Chevrolet Panel HHR Vin. #3GCDA25D08S554617	7,600.00	0.00	0.00	FA
28	2008 Chevrolet Station Wag Vin. #GNDA13078S64811	5,525.00	0.00	0.00	FA
29	2008 Chevrolet Station Wag HHR Vin. #3GNCA234273	6,300.00	0.00	0.00	FA
30	2008 Chevrolet Station Wag HER Vin. #3NCA23D0450	5,175.00	0.00	0.00	FA
31	2008 Chevrolet Station Wag HHR Vin. #3GNCA130671	5,950.00	0.00	0.00	FA
32	2008 Chevrolet Station Wag HHR Vin. #3GNDA239360	6,250.00	0.00	0.00	FA
33	2008 Chevrolet Uplander Vin 1GBDV13128D211461464	10,625.00	0.00	0.00	FA
34	2009 Chevrolet Panel HER Vin#3GCCA85B49550434382	5,275.00	0.00	0.00	FA
35	2009 Chevrolet Panel - Vin. #3GCCA85B39S504387	6,325.00	0.00	0.00	FA
36	2009 Chevrolet Panel HHR Vin.	5,600.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-02062

Trustee: (580580) Markian R Slobodian

Case Name: ECSM UTILITY CONTRACTORS, INC.

Filed (f) or Converted (c): 05/12/15 (c)

§341(a) Meeting Date: 06/23/15

Period Ending: 08/31/20

Claims Bar Date: 10/28/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	#3GCCA85B49S504365				
37	2009 Chevrolet Panel HER Vin. #3GCCA85B295501724	6,100.00	0.00	0.00	FA
38	2009 Chevrolet Panel HER Vin. #3GCCA85B99S501672	5,050.00	0.00	0.00	FA
39	2009 Chevrolet Impala Vin. #2G1WT57N59110218	8,925.00	0.00	0.00	FA
40	2009 Chevrolet Station Wag HER Vin. #3GNCA135232	4,645.00	0.00	0.00	FA
41	2009 Chevrolet Station Wag HER Vin. #3GNCA133025	4,985.00	0.00	0.00	FA
42	2009 Chevrolet Station Wag HER Vin. #3GNCA133338	5,525.00	0.00	0.00	FA
43	2009 Chevrolet Station Wag HHR Vin. #3GNCA135573	7,450.00	0.00	0.00	FA
44	2009 Chevrolet Station Wag HHR Vin. #3GNCA130461	6,825.00	0.00	0.00	FA
45	2009 Chevrolet Station Wag HEIR Vin. #3GNCA18504	7,725.00	0.00	0.00	FA
46	2009 Chevrolet Station Wag Vin. #3GNCA13B396240	5,350.00	0.00	0.00	FA
47	2011 Chevrolet Equinox Vin. #2CNFLEE52B631 0546	12,975.00	0.00	0.00	FA
48	2012 Chevrolet PU 2WD Ext Cab Colorado -Vin 5544	17,850.00	0.00	0.00	FA
49	2012 Chevrolet PU 2WD Ext Cab Colorado -VIN 5961	18,100.00	0.00	0.00	FA
50	2012 Chevrolet PU 2WD Ext Cab Colorado -VIN2069	18,850.00	0.00	0.00	FA
51	2012 Chevrolet PU 4WD Ext Cab Colorado -Vin 8705	18,100.00	0.00	0.00	FA
52	2012 Chevrolet PU 4WD Ext Cab Colorado -VIN 6287	19,750.00	0.00	0.00	FA
53	2012 Chevy Suburban LTZ 4 WD - Vin. #1GNSKKE2792	27,200.00	0.00	0.00	FA
54	2012 Chevy SUV AWD 4 dr - Vin. #2GNEEEE59C616121	17,275.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-02062

Trustee: (580580) Markian R Slobodian

Case Name: ECSM UTILITY CONTRACTORS, INC.

Filed (f) or Converted (c): 05/12/15 (c)

§341(a) Meeting Date: 06/23/15

Period Ending: 08/31/20

Claims Bar Date: 10/28/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
55	2012 Chevrolet AWD 4dr Equinox - Vin. #2CNFL5251	16,475.00	0.00	0.00	FA
56	2012 Ford Van TCN - Vin 5125	17,500.00	0.00	0.00	FA
57	2012 Ford Van TCN - Vin. #NMOLS7DN6CT11013	17,400.00	0.00	0.00	FA
58	2012 Ford Van TCN - Vin. #NMOLS7DN9CT1 151365136	17,700.00	0.00	0.00	FA
59	2012 Ford Van TCN - Vin. #NMOLS7DNOCT1151375137	17,950.00	0.00	0.00	FA
60	2012 Ford Van TCN Vin. #NMOLS7DN7CT15135	16,900.00	0.00	0.00	FA
61	2012 Ford Van TCN - Vin. #NMOLS7DN7CT18052	17,975.00	0.00	0.00	FA
62	42 Vehicles	357,025.00	168,277.82	168,277.82	FA
63	Field Equipment comprising of line locator units	871,500.00	100,000.00	50,482.00	FA
64	Office Equipment comprising of computers, monito	111,000.00	10,000.00	11,000.00	FA
65	Office Furniture Fixtures comprising of desks, c	46,500.00	5,000.00	5,752.00	FA
66	Refund - Capital Blue (u)	0.00	1,678.03	1,678.03	FA
67	Misc. Post Petition Account Receivables (u) Original Trustee Value adjusted to reflect separation of receivables from USIC, LLC now shown as Asset #90.	0.00	65,000.00	66,964.26	FA
68	Insurance Refunds (u)	0.00	8,239.48	8,256.26	FA
69	Sale of Locating Business (u)	0.00	400,000.00	413,515.38	FA
70	Refund - NY State Insurance Fund (u)	0.00	82.83	82.83	FA
71	Refund - State of Tennessee SUTA (u)	0.00	546.20	546.20	FA
72	Refund - NC Franchise Tax Refund (u)	0.00	35.12	35.12	FA
73	Refund - Wisconsin Dept of Revenue (u)	0.00	25.00	25.00	FA
74	Refund - New York City Dept of Finance (u)	0.00	1,160.59	1,160.59	FA
75	Refund - OAE Software, LLC (u)	0.00	2,018.02	2,018.02	FA
76	Refund - United States Treasury (u)	0.00	214.85	214.85	FA
77	Preference Claim against Highmark 1-15-ap-00121 (u)	0.00	20,000.00	22,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-02062

Trustee: (580580) Markian R Slobodian

Case Name: ECSM UTILITY CONTRACTORS, INC.

Filed (f) or Converted (c): 05/12/15 (c)

§341(a) Meeting Date: 06/23/15

Period Ending: 08/31/20

Claims Bar Date: 10/28/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
78	Preference Claim ag Cablevision 1-16-ap-00129 (u)	0.00	5,000.00		100,000.00 FA
79	Preference Claim ag Mass Mutual 1-16-ap-00130 (u)	0.00	5,000.00	0.00	FA
80	Preference Claim ag CSS Group 1-16-ap-00131 (u)	0.00	5,000.00	4,000.00	FA
81	Preference Claim Verizon Wireless 1-16-ap-00132 (u)	0.00	10,000.00	0.00	FA
82	Preference Claim ag Verizon NJ 1-16-ap-00133 (u)	0.00	10,000.00	0.00	FA
83	Preference Claim ag Verizon DE 1-16-ap-00134 (u)	0.00	10,000.00	0.00	FA
84	Preference - Madison St Capital 1-16-ap-00135 (u)	0.00	5,000.00	10,000.00	FA
85	Preference Claim ag H&H Chevrolet 1-16-ap-00136 (u)	0.00	5,000.00	6,000.00	FA
86	Preference Claim ag IPFS Corp. 1-16-ap-00137 (u)	0.00	5,000.00	0.00	FA
87	Preference Claim ag Fleet Services 1-16-ap-00138 (u)	0.00	1,000.00	0.00	FA
88	Pref/Fraud Transfer- Gerald Redden 1-16-ap-00139 (u)	0.00	20,000.00	0.00	FA
89	Preference Claim-FNB (Metro Bank) 1-16-ap-00140 (u)	0.00	1,000.00	0.00	FA
90	Post-Petition Account Receivables - USIC, LLC (u)	0.00	184,055.50	210,133.10	FA
90	Assets Totals (Excluding unknown values)	\$2,745,285.82	\$1,053,033.44	\$1,087,707.35	\$0.00

Major Activities Affecting Case Closing:

6/16/15 - Hearing on objections to various claims.

6/16/15 - Application for appointment of attorney for trustee filed.

6/23/15 - 341 meeting not held. Rescheduled to 7/22/15.

6/24/15 - Order approving appointment of attorney for trustee.

7/7/15 - Letter from Acting US Trustee to all creditors regarding election of a Chapter 7 Trustee and rescheduled 341 meeting.

7/20/15 - Amended claim filed by Verizon; Hearing on objection to claim canceled due to objection mooted by filing of amended claim.

7/24/15 - Notice filed regarding counsel intends to appear telephonically filed by Daniel Schimizzi, Esq. at hearing on 7/28/15.

7/28/15 - Hearing on objection to Claim of Highmark.

7/28/15 - Various checks received from G. Imblum, Esq. including balance of escrow account and balance of account held from sale to Premier and sale of vehicle.

8/3/15 - Objection to Claim #10 of Highmark, Inc. filed by Trustee.

8/3/15 - Motion to Redact Exhibit A of Trustee's objection to Claim #10 filed by Trustee.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-02062

Trustee: (580580) Markian R Slobodian

Case Name: ECSM UTILITY CONTRACTORS, INC.

Filed (f) or Converted (c): 05/12/15 (c)

§341(a) Meeting Date: 06/23/15

Period Ending: 08/31/20

Claims Bar Date: 10/28/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

8/4/15 - Preference Complaint filed by Trustee against Highmark, Inc.

8/5/15 - Continued 341 meeting of creditors and election of a Chapter 7 Trustee.

8/18/15 - Answer to Trustee's objection to Claim of Highmark filed by D. Schimizzi, Esq.

8/21/15 - Motion of Highmark for a Determination that Highmark is entitled to vote on the appointment of a Chapter 7 Trustee and the appointment of Donita R. Rudy as Chapter 7 Trustee filed by D. Schimizzi, Esq.

8/24/15 - Documents received from Berkley-Bernstein, PC regarding request for subpoena by Trustee.

9/17/15 - Objection deadline regarding motion to appoint Chapter 7 Trustee.

9/17/15 - Answer and Objection filed by Trustee to Highmark Motion to appoint Chapter 7 Trustee.

9/22/15 - Continued 341 meeting of creditors.

9/24/15 - Email to K. Pae, auctioneer, forwarding draft application to appoint auctioneer and affidavit for review and signature and requesting copy of auctioneer bond.

9/29/15 - Email to D. Miller at Central PA Auto Auction forwarding draft application to appoint auctioneer and affidavit for review and signature.

9/29/15 - Application to employ Kerry Pae as auctioneer for Trustee filed.

9/29/15 - Motion to Sell Personal Property at public auction filed by Trustee.

10/6/15 - Hearing on Motion of Highmark for appointment of Chapter 7 Trustee. Motion denied.

10/6/15 - Application to employ Central PA Auto Auction as auctioneer for trustee filed.

10/14/15 - Motion to sell vehicles at public auction filed by Trustee.

10/14/15 - Order approving appointment of CPAA as auctioneer for Trustee.

10/16/15 - Serving all parties in interest the order setting response & hearing dates; certificate of service filed with Bankruptcy Court.

10/15/15 - Notice regarding sale of personal property and vehicles served on all creditors; notice and certificate of service filed with Bankruptcy Court.

10/20/15 - 341 meeting held and continued to December 11, 2015.

10/24/15 - Objection deadline regarding sale of personal property at public auction.

11/3/15 - Hearing held on sale of personal property. Motion approved. Order to be entered.

11/8/15 - Objection deadline regarding sale of personal property and vehicles.

11/17/15 - Hearing regarding sale of personal property and vehicles.

11/3/15 - Hearing on sale of personal property.

11/19/15 - Auction sale held by CPAA selling 20 vehicles.

11/23/15 - Power of attorney forms signed by Trustee and forwarded to CPAA for vehicles sold at auction on Nov. 19.

11/24/15 - Hearing on objection to Claim of Highmark, Inc.

11/15/15 - Auction sale held by Kerry Pae Auctioneers of furniture and equipment.

12/2/15 - Proceeds received from auction sale of furniture and equipment.

12/10/15 - Motion to sell vehicle to D. Arron filed by Trustee.

12/14/15 - Notice served regarding motion to sell vehicle to D. Arron.

12/14/15 - Report of Sale filed by Trustee regarding sale of 20 vehicles by Central PA Auto Auctions.

12/14/15 - Report of Sale filed by Trustee regarding auction sale of personal property by Kerry Pae.

12/15/15 - Hearing/Status conference held regarding objection to Highmark claim. Continued to 2/23/16.

12/21/15 - Payment made to Midway Self Storage for January, 2016 rent.

12/21/15 - Payment made to Trustee Insurance Agency for November and December insurance premiums.

12/30/15 - Email to M. Mackley at USIC regarding sale of a portion of the business to Premier and finalizing outstanding purchase proceeds.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-02062

Trustee: (580580) Markian R Slobodian

Case Name: ECSM UTILITY CONTRACTORS, INC.

Filed (f) or Converted (c): 05/12/15 (c)

§341(a) Meeting Date: 06/23/15

Period Ending: 08/31/20

Claims Bar Date: 10/28/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

1/7/16 - Objection deadline regarding motion to sell vehicle to D. Arron.

1/8/16 - Order approving sale of vehicle to D. Arron.

1/11/16 - Email to D. Arron forwarding copy of order and requesting payment for vehicle.

1/12/16 - Hearing regarding motion to sell vehicle to D. Arron.

1/19/16 - Money received for purchase of vehicle from D. Arron.

2/17/16 - Check in the amount of \$275,000 received from USIC representing sale proceeds from sale of locating business.

2/23/16 - Hearing on trustee's objection to claim of Highmark.

2/24/16 - Returned check received from Bank regarding 1st check from USIC, LLC for stop payment.

2/24/16 - Application to employ Clearbid Capital LLC as auctioneer for trustee to sell specialized equipment and personal property filed by Trustee.

3/3/16 - Order approving appointment of Clearbid Capital LLC as auctioneer.

3/7/16 - Motion to sell specialized equipment and other personal property at public auction filed by Trustee.

3/10/16 - Check sent to CA Weber Insurance Agency in the amount of \$74,435.00 to pay for the liability insurance tail policy with Lloyd's London.

3/18/16 - Copy of tail policy information received from CA Weber Agency.

3/31/16 - Objection deadline regarding motion for auction sale of specialized equipment.

4/5/16 - Letter sent to L. Thomas at M&T Bank regarding liquidation of remaining bank account in debtor's name.

4/12/16 - Check received from M&T Bank representing liquidation of funds from final bank account in debtor's name.

4/13/16 - Order approving auction sale of debtor's specialized equipment.

4/13/16 - Email to P. Hartheimer (auctioneer) forwarding order approving auction sale and requesting date of sale.

4/19/16 - Hearing on Trustee's motion to sell specialized equipment.

4/20/16 - Auction scheduled forwarded to Trustee from Auctioneer regarding specialized equipment.

4/21/16 - Email from Trustee to auctioneer approving auction schedule.

5/10/16 - 6/14/16 - Online auction sale of specialized equipment.

5/11/16 - Preference demand letter sent to Cablevision.

5/11/16 - Preference/fraudulent transfer demand letter sent to G. Imblum, Esq. regarding G. Redden.

5/13/16 - Email from G. Imblum, Esq. regarding payment made to G. Redden regarding repayment of loan made to company for payroll.

5/13/16 - Email from Trustee to G. Imblum, Esq. requesting additional ledger pages and bank statements.

5/25/16 - Response deadline regarding demand letters.

5/26/16 - Email from debtor's counsel regarding possible objection to IRS claim regarding duplicate W-2's for 11 employees filed by Paychex.

5/27/16 - Letter from V. Gleason, Esq. regarding stipulation regarding Verizon NY, Inc. v. ECSM and NYSEC Solutions, Inc.

6/7/16 - Status Conference on Trustee's objection to claim of Highmark continued to this date.

6/9/16 - Trustee's various emails and correspondence regarding stipulation regarding Verizon, NY, Inc. v. ECSM and NYSEC Solutions, Inc. and release of claims made by ECSM.

6/29/16 - Email from G. Imblum, Esq. forwarding bank statement showing \$75,000 withdrawal regarding repayment of loan made by G. Redden to Debtor.

7/5/16 - Email from Trustee to G. Imblum, Esq. regarding closing file on preference and/or fraudulent transfer action against G. Redden.

7/6/16 - Filed Stipulation of Discontinuance received regarding Verizon NY v. ECSM.

7/12/16 - Scheduling order issued regarding ECSM v. Highmark, Inc.

7/14/16 - Check received from auctioneer regarding sale of specialized equipment and closing report regarding same.

7/19/16 - Email to D. Hartheimer (auctioneer) requesting clarification of expenses on closing report.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-02062

Trustee: (580580) Markian R Slobodian

Case Name: ECSM UTILITY CONTRACTORS, INC.

Filed (f) or Converted (c): 05/12/15 (c)

§341(a) Meeting Date: 06/23/15

Period Ending: 08/31/20

Claims Bar Date: 10/28/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

8/3/16 - Report of Sale filed by Trustee regarding sale of specialized equipment and personal property.

9/1/16 - Report of Sale of Vehicle to D. Arron filed by Trustee.

9/2/16 - Email to D. Hoffman (accountant) forwarding reports of sale regarding sales by Trustee for 2015 and 2016.

10/4/16 - Preference complaints filed against CSC Holdings (Cablevision), CSS Group, Inc., Mass Mutual, Verizon Wireless, Verizon of NJ, and Verizon Delaware.

10/5/16 - Preference complaints filed against Madison Street Capital, Global Fleet Services, IPFS, FNB (Metro Bank), and H&H Chevrolet.

10/5/16 - Preference/Fraudulent Transfer complaint filed against Gerald Redden.

10/6/16 - Copies of Summons and Complaints served on all Defendants.

10/25/16 - Certificates of service regarding service of summons & complaints in 12 adversary proceedings filed by Trustee.

10/26/16 - Stipulation for Extension of time to answer complaint to 12/5/16 regarding CSC Holdings (Cablevision) filed by Trustee.

11/4/16 - Answer filed to complaint against H&H Chevrolet.

11/4/16 - Motion to dismiss adversary proceeding against H&H Chevrolet filed by Defendant

11/15/16 - Withdrawal of Adversary complaint against CSI Global (Fleet Services) filed by Trustee.

11/16/16 - Order approving Trustee's motion to withdraw complaint against CSI Global (Fleet Services).

11/29/16 - Motion to approve settlement with Highmark, Inc. filed by Trustee.

11/29/16 - Stipulation to extend time to answer filed in CSC Group, Inc. matter.

12/5/16 - Answer deadline regarding complaint against the Verizon NJ, Verizon DE and Verizon Wireless.

12/5/16 - Answer deadline for CSC Holdings (Cablevision). continued.

12/6/16 - Pre-trial conference at 9:30 am re ECSM v. Highmark, Inc. Settled.

12/6/16 - Scheduling conference regarding action against H&H Chevrolet.

12/7/16 - Answer deadline regarding complaint against FNB. Complaint withdrawn by Trustee.

12/9/16 - Answer deadline regarding complaint against IPFS.

12/15/16 - Trial at 10:00 am re ECSM v. Highmark, Inc.

12/23/16 - Objection deadline regarding settlement with Highmark, Inc.

12/27/16 - Order approving settlement with Highmark, Inc.

1/4/17 - Answer deadline regarding complaint against Gerald Redden.

1/5/17 - Stipulations to extend time to answer filed by Trustee regarding CSS Group, CSC Holdings, and Mass Mutual.

1/31/17 - Answer deadline regarding complaint against CSS Group, Inc.

1/31/17 - Answer deadline regarding complaint against CSC Holdings.

1/10/17 - Answer deadline regarding Verizon complaints.

1/20/17 - Letter from P. Collins, Esq., counsel for Cablevision, stating defenses to complaint and documents supporting same.

1/27/17 - Stipulation to extend time to answer filed regarding CSC Holdings.

1/30/17 - Email from K. Thomas, Esq. offering to settle claim against CSS Group, Inc. for \$1,500.00.

1/30/17 - Email from Trustee to K. Thomas, Esq. with counteroffer to settle with CSS Group for \$8,000.00.

1/31/17 - Answer deadline regarding CSC Holdings and CSS Group, Inc.

2/2/17 - Request for Entry of Default filed in the Madison Street Capital adversary proceeding.

2/7/17 - Entry of Default entered in case against Madison Street Capital.

2/8/17 - Motion for default judgment against Madison Street Capital filed by Trustee.

2/9/17 - Stipulations for extension of time to answer filed regarding Verizon complaints.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-02062

Trustee: (580580) Markian R Slobodian

Case Name: ECSM UTILITY CONTRACTORS, INC.

Filed (f) or Converted (c): 05/12/15 (c)

§341(a) Meeting Date: 06/23/15

Period Ending: 08/31/20

Claims Bar Date: 10/28/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

2/9/17 - Email from K. Thomas, Esq. from CSS Group, Inc. with new value analysis and offer to settle claim for \$2,000.00.

2/10/17 - Orders approving Stipulations to extend time to answer Verizon complaints.

2/10/17 - Answer deadline regarding Verizon complaints.

2/16/17 - Order Granting Motion for Default judgment against Madison Street Capital.

2/22/17 - Trustee's email to K. Thomas, Esq. at CSS Group, Inc. with counteroffer to settle for \$7,000.00.

2/24/17 - Email from K. Thomas, Esq. at CSS Group, Inc. requesting clarification of and case law regarding Trustee's analysis of claim and Trustee's response regarding same.

2/24/17 - Email from K. Thomas, Esq. at CSS Group, Inc. forwarding case law disputing Trustee's claim and regarding new value defense.

3/1/17 - Answer deadline regarding CSC Holdings.

3/2/17 - Stipulation for extension of time to answer filed regarding CSC Holdings.

3/3/17 - Order approving stipulation for extension of time to answer for CSC Holdings.

3/3/17 - Answer deadline regarding Mass Mutual complaint.

3/6/17 - Follow up Email from K. Thomas, Esq. regarding her new value defense.

3/7/17 - Stipulation for extension of time to answer filed regarding Mass Mutual.

3/10/17 - Motion to continue trial in H&H Chevrolet case filed by Trustee and Order regarding same.

3/10/17 - Answer deadline regarding Verizon complaints.

3/13/17 - Withdrawals of complaint filed by Trustee regarding the three Verizon preference complaints.

3/30/17 - Withdrawal of complaint filed by Trustee in the IPFS adversary case.

4/1/17 - Answer deadline regarding CSC Holdings (Cablevision).

4/10/17 - Limited Objection to Defendant Madison Street Capital's motion to open default judgment filed by Trustee.

5/3/17 - Answer deadline regarding Mass Mutual.

5/8/17 - Discovery requests sent to A. McBeth, Esq. regarding Trustee v. Gerald L. Redden adversary proceeding.

5/9/17 - Discovery requests sent to R. Koch, Esq. regarding Trustee v. H&H Chevrolet adversary proceeding.

5/9/17 - Settlement offer received from Cablevision in the amount of \$35,000.

5/15/17 - Stipulation for extension of time to file answer in Cablevision action filed by Trustee.

5/16/17 - Settlement counteroffer to Cablevision in the amount of \$220,000.

6/6/17 - Order approving Trustee's motion to settle claim against CSS Group, Inc.

6/6/17 - Email to K. Thomas, Esq. forwarding order and requesting payment of settlement funds from CSS Group.

6/19/17 - Settlement funds received from CSS Group.

7/10/17 - Answers to Interrogatories and Document Requests received from A. McBeth, Esq. regarding G. Redden.

7/15/17 - Answer deadline regarding Cablevision.

7/17/17 - Stipulation to extend answer deadline in Cablevision matter.

7/25/17 - Email from P. Collins, Esq. forwarding the settlement agreement with Cablevision's proposed changes.

7/26/17 - Email from R. Koch, Esq. regarding additional defenses to preference claim against H&H with a settlement offer of \$4,500.00

7/26/17 - Trustee's email to R. Koch, Esq. with a settlement counteroffer of \$7,000.00.

7/26/17 - Email to P. Collins, Esq. forwarding a copy of Trustee's redlined version of the settlement agreement with Cablevision.

8/7/17 - Motion to approve settlement with Cablevision filed by Trustee.

8/15/17 - Answer deadline regarding Cablevision complaint.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-02062

Trustee: (580580) Markian R Slobodian

Case Name: ECSM UTILITY CONTRACTORS, INC.

Filed (f) or Converted (c): 05/12/15 (c)

§341(a) Meeting Date: 06/23/15

Period Ending: 08/31/20

Claims Bar Date: 10/28/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

8/16/17 - Discovery answers and documents received from L. Young, Esq. regarding Madison Street Capital case.

8/17/17 - Motion to approve settlement with H&H Chevrolet filed by Trustee.

8/28/17 - Objection deadline regarding motion to settle with Cablevision.

9/1/17 - Order approving motion to settle adversary proceeding against Cablevision.

9/6/17 - Email to P. Collins, Esq. forwarding order approving settlement with Cablevision.

9/7/17 - Objection deadline regarding motion to settle with H&H Chevrolet.

9/13/17 - Order approving settlement with H&H Chevrolet.

9/19/17 - Payment received from H&H Chevrolet in settlement of adversary proceeding.

9/22/17 - Trial scheduled in H&H Chevrolet case. - Settled

10/4/17 - Letter to G. Dixon, CPA, forwarding information for preparation of income tax returns and requesting quote.

10/12/17 - Application to employ Miller Dixon Drake, PC as accountant filed by Trustee.

10/24/17 - Order approving appointment of accountant for trustee.

10/26/17 - Email to G. Dixon, CPA, forwarding order appointing accountant and requesting he prepare tax returns at this time.

10/30/17 - Motion to continue trial filed by Trustee regarding Madison Street Capital adversary proceeding.

11/15/17 - Tax returns forwarded to taxing authorities.

11/16/17 - Fee application of accountant filed by Trustee.

12/6/17 - Email to L. Young, Esq. forwarding proposed settlement agreement for review regarding Madison Street Capital adversary proceeding.

12/6/17 - Letter from IRS stating that the Form 1120S income tax returns were not selected for examination and if there is a future audit of the returns, tax consequences will apply to the shareholders only.

12/7/17 - Objection deadline regarding accountant fee application.

12/13/17 - Order approving fee application of accountant.

12/14/17 - Check forwarded to Miller Dixon Drake, PC for tax return preparation.

12/27/17 - Motion to approve settlement in Madison Street Capital adversary proceeding filed by Trustee.

1/2/18 - Email from A. McBeth, Esq., counsel for Jerry Redden, forwarding copies of various tax bills.

1/15/18 - Deadline for taxing authorities to respond regarding prompt determination of tax liability.

1/17/18 - Objection deadline regarding settlement with Madison Street Capital.

1/17/18 - Email to A. McBeth, Esq. requesting follow up regarding Trustee's questions regarding claims of G. Redden.

1/23/18 - Order approving settlement with Madison Street Capital.

1/29/18 - Email to L. Young, Esq. forwarding order and requesting payment.

1/31/18 - Check received from Madison Street Capital for settlement of adversary proceeding.

2/9/18 - Letter from IRS stating that an additional \$195.01 penalty is due on top of the \$390.00 already paid.

2/27/18 - IRS letter forwarded to G. Dixon, CPA, requesting review of penalty calculation.

2/28/18 - Check forwarded to IRS for the additional \$195.01 penalty due.

3/15/18 - Motion to Settle Adversary Proceeding and Claims of Gerald Redden filed by Trustee.

3/19/18 - Withdrawal of complaint in the adversary proceeding against Mass Mutual filed by Trustee.

4/4/18 - Letter from the IRS stating that account is paid in full as of 12/31/16 for Form 1120.

4/2/18 - Trustee Email to G. Imblum, Esq. requesting an accounting of fees approved and claimed to verify amount of claim.

4/5/18 - Objection deadline regarding motion to settle with G. Redden.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-02062

Trustee: (580580) Markian R Slobodian

Case Name: ECSM UTILITY CONTRACTORS, INC.

Filed (f) or Converted (c): 05/12/15 (c)

§341(a) Meeting Date: 06/23/15

Period Ending: 08/31/20

Claims Bar Date: 10/28/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

4/11/18 - Order approving Trustee's Motion to settle regarding G. Redden adversary proceeding and claims.

4/23/18 - Application to employ Miller Dixon Drake, PC as accountant for Trustee to prepare 2017 and 2018 final income tax returns.

5/1/18 - Order approving appointment of accountant for Trustee.

5/21/18 - 2017 and final 2018 income tax returns forwarded to taxing authorities.

5/21/18 - Email to P. Collins & R. Baneman requesting payment of \$100,000 settlement proceeds from Cablevision.

5/22/18 - Fee application of accountant filed by Trustee.

6/11/18 - Settlement funds received from CSC Holdings (Cablevision).

6/12/18 - Objection deadline to accountant fee application.

6/12/18 - Fifth application for approval of fees and expenses of Debtor's counsel filed by G. Imblum, Esq.

6/21/18 - Letter to Clerk regarding address changes filed by Trustee.

6/20/18 - Order approving fee application for Trustee's accountant, Miller Dixon Drake, PC.

6/22/18 - Check forwarded to Miller Dixon Drake, PC for income tax return preparation.

7/2/18 - Objection filed to Debtor's counsel's fifth fee application by Trustee.

7/3/18 - Objection deadline to Debtor's counsel's fee application.

7/5/18 - Withdrawal of fee application filed by Debtor's counsel.

7/18/18 - Letters sent to wage claimants forwarding Form W-4 and requesting completion and return of same.

8/3/18 - Deadline for return of Form W-4 by wage claimants.

8/24/18 - Email from D. Sturm, CPA re no unpaid balances are due to McKonly & Asbury, LLP.

8/29/18 - TFR forwarded to US Trustee's office for review.

8/29/18 - Final fee application of Trustee's counsel filed by Trustee.

10/11/18 - Email from S. Dortch at US Trustee's office requesting various additional information and documents with regard to review of the TFR.

10/18/18 - Email from Trustee to Ms. Dortch requesting a 2 week extension for response to her inquiry due to an IRS notice received.

11/1/18 - Response sent to S. Dortch at US Trustee's office with copies of various requested documents and information.

11/30/18 - Notice of final report served on all creditors and notice and certificate of service filed with Bankruptcy Court.

12/21/18 - Objection deadline for final report.

1/14/19 - Distributions made to creditors.

1/23/20 - Wage claim taxes paid electronically to IRS.

1/31/20 - Email to E-Tides requesting Access Change to pay PA Dept. of Revenue wage claim withholding taxes.

1/31/20 - Email from PA Dept. of Revenue stating that Form REV-677 needs to be signed by the owner of the company.

5/27/20 - Wage claim UC taxes mailed to PA UC Fund.

7/1/20 - Wage claim PA withholding taxes paid electronically to PA Dept. of Revenue through E-tides.

Initial Projected Date Of Final Report (TFR): March 15, 2016

Current Projected Date Of Final Report (TFR): August 28, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062

Case Name: ECSM UTILITY CONTRACTORS, INC.

Taxpayer ID #: **-***6889

Period Ending: 08/31/20

Trustee: Markian R Slobodian (580580)

Bank Name: Mechanics Bank

Account: *****9066 - Checking Account

Blanket Bond: \$8,610,829.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/22/15	{90}	USIC, LLC	Acct #1; Payment #1; Accounts Receivable	1221-000	2,995.00		2,995.00
06/29/15	{90}	USIC, LLC	Acct #1; Payment #11, Stopped Payment	1221-000	-2,995.00		0.00
07/27/15	{68}	Travelers	100% Deductible Recovery, Account No. J99	1290-000	500.00		500.00
07/27/15	{90}	USIC, LLC	Acct #1; Payment #1	1221-000	107.19		607.19
07/28/15	{69}	Imblum Law Offices, P.C.	Balance of Escrow	1229-000	63,515.38		64,122.57
07/28/15	{69}	Imblum Law Offices, P.C.	Funds from Sale to Premier	1229-000	75,000.00		139,122.57
07/28/15	{62}	Imblum Law Offices, P.C.	Proceeds from Sale of Vehicle	1129-000	3,186.00		142,308.57
07/28/15	{67}	Verizon Wireless	Credit Refund	1221-000	9.28		142,317.85
07/28/15	{68}	Union Security Insurance Company	Cancellation Refund	1290-000	161.38		142,479.23
07/28/15	{68}	Travelers	Total Loss Settlement - Fire	1290-000	7,578.10		150,057.33
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	150,047.33
08/04/15	101	Clerk	Adversary No. 1:15-ap-00121-MDF	2700-000		350.00	149,697.33
08/24/15	{66}	Capital Blue	Refund - Group Termination 5/31/15	1290-000	1,678.03		151,375.36
08/24/15	{90}	USIC, LLC	Acct #1; Payment #1; Payment of Invoices	1221-000	2,657.41		154,032.77
08/24/15	{90}	USIC, LLC	Acct #1; Payment #1; Payment of Invoice	1221-000	562.50		154,595.27
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		187.46	154,407.81
09/01/15	102	Midway Self Storage	Invoice No. 12097	2420-000		954.00	153,453.81
09/08/15	103	Trustee Insurance Agency	Invoice No. 5307	2420-000		3,689.15	149,764.66
09/17/15	{67}	PF Funding LLC	Rebate	1221-000	63,220.00		212,984.66
09/29/15	{67}	Sylvania Automotive Lighting Settlement	Settlement	1221-000	11.70		212,996.36
09/29/15	{90}	USIC, LLC	Acct #1; Payment #1; Payment of Invoice	1221-000	2,535.04		215,531.40
09/29/15	{67}	Fleetcor Tech Operating Co LLC	A/R Refund	1221-000	3,700.17		219,231.57
09/29/15	{67}	Andrew L. Salvatore, LLC	Verizon v. Lafayette - Witness Fee (Dave)	1221-000	10.00		219,241.57
09/29/15	{90}	USIC, LLC	Acct #1; Payment #1; Payment of Invoice	1221-000	5,170.03		224,411.60
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		270.07	224,141.53
10/05/15	{67}	PepBoys	Credit Balance	1221-000	13.11		224,154.64
10/05/15	104	Midway Self Storage	October, 2015 Rental for Units 0202, 0203, 0210	2420-000		477.00	223,677.64
10/13/15	{2}	M&T Bank	Liquidation of Bank Accounts	1129-000	871.92		224,549.56
10/20/15	105	Midway Self Storage	Invoice3 No. 12574	2420-000		477.00	224,072.56
10/21/15	{62}	Irene L. and Ashley D. Favreau	May, June, July 2015 car payment	1129-000	845.91		224,918.47
10/21/15	{62}	Irene L. and Ashley D. Favreau	Aug & Sept 2015 car payment	1129-000	563.94		225,482.41
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		318.88	225,163.53
11/19/15	106	Midway Self Storage	Invoice #12893, Units 0202, 0203, 0210	2420-000		477.00	224,686.53
11/30/15		Central PA Auto Auction, Inc.	Sale Proceeds		4,710.00		229,396.53
	{62}	Miller Brothers Auto Sales	2008 Chevrolet HHR 5,100.00	1129-000			229,396.53

Subtotals :

\$236,607.09

\$7,210.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062

Case Name: ECSM UTILITY CONTRACTORS, INC.

Taxpayer ID #: **-***6889

Period Ending: 08/31/20

Trustee: Markian R Slobodian (580580)

Bank Name: Mechanics Bank

Account: *****9066 - Checking Account

Blanket Bond: \$8,610,829.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Panel				
		CPAA	Auctioneer Fee -250.00	3610-000			229,396.53
		CPAA	Auctioneer Expenses -140.00	3620-000			229,396.53
11/30/15		Central PA Auto Auction, Inc.			3,810.00		233,206.53
	{62}	Ganley Chevrolet of Aurora	2008 Chevrolet HHR Panel 4,200.00	1129-000			233,206.53
		CPAA	Auctioneer Fee -250.00	3610-000			233,206.53
		CPAA	Auctioneer Expenses -140.00	3620-000			233,206.53
11/30/15		Central PA Auto Auction, Inc.			2,423.00		235,629.53
	{62}	Apple Motors	2008 Chevrolet Uplander 2,800.00	1129-000			235,629.53
		CPAA	Auctioneer Fee -250.00	3610-000			235,629.53
		CPAA	Auctioneer Expenses -127.00	3620-000			235,629.53
11/30/15		Central PA Auto Auction, Inc.			4,410.00		240,039.53
	{62}	Ganley Chevrolet of Aurora	2008 Chevrolet Malibu LT 4,800.00	1129-000			240,039.53
		CPAA	Auctioneer Fee -250.00	3610-000			240,039.53
		CPAA	Auctioneer Expenses -140.00	3620-000			240,039.53
11/30/15		Central PA Auto Auction, Inc.			4,023.00		244,062.53
	{62}	Ganley Chevrolet of Aurora	2008 Chevrolet HHR 4,400.00	1129-000			244,062.53
		CPAA	Auctioneer Fee -250.00	3610-000			244,062.53
		CPAA	Auctioneer Expenses -127.00	3620-000			244,062.53
11/30/15		Central PA Auto Auction, Inc.			3,443.00		247,505.53
	{62}	Team Chevrolet Buick Cadillac	2008 Chevrolet HHR 3,700.00	1129-000			247,505.53
		CPAA	Auctioneer Fee -250.00	3610-000			247,505.53
		CPAA	Auctioneer Expenses -7.00	3620-000			247,505.53
11/30/15		Central PA Auto Auction, Inc.			3,343.00		250,848.53
	{62}	Griffith Auto Sales	2008 Chevrolet HHR 3,600.00	1129-000			250,848.53
		CPAA	Auctioneer Fee -250.00	3610-000			250,848.53
		CPAA	Auctioneer Expenses -7.00	3620-000			250,848.53
11/30/15		Central PA Auto Auction, Inc.			2,823.00		253,671.53
	{62}	Griffith Auto Sales	2008 Chevrolet HHR 3,200.00	1129-000			253,671.53
		CPAA	Auctioneer Fee -250.00	3610-000			253,671.53
		CPAA	Auctioneer Expenses -127.00	3620-000			253,671.53
11/30/15		Central PA Auto Auction, Inc.			18,010.00		271,681.53
	{62}	Marks Auto Sales	2012 Chevrolet Colorado 18,400.00	1129-000			271,681.53
		CPAA	Auctioneer Fee -250.00	3610-000			271,681.53
		CPAA	Auctioneer Expenses -140.00	3620-000			271,681.53

Subtotals : \$42,285.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062

Case Name: ECSM UTILITY CONTRACTORS, INC.

Taxpayer ID #: **-***6889

Period Ending: 08/31/20

Trustee: Markian R Slobodian (580580)

Bank Name: Mechanics Bank

Account: *****9066 - Checking Account

Blanket Bond: \$8,610,829.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/15		Central PA Auto Auction, Inc.			17,410.00		289,091.53
	{62}	Fran Morelli Sales & Service	2012 Chevrolet Colorado	17,800.00	1129-000		289,091.53
		CPAA	Auctioneer Fee	-250.00	3610-000		289,091.53
		CPAA	Auctioneer Expenses	-140.00	3620-000		289,091.53
11/30/15		Central PA Auto Auction, Inc.			3,310.00		292,401.53
	{62}	Susquehanna Auto Sales	2009 Chevrolet HHR Panel	3,700.00	1129-000		292,401.53
		CPAA	Auctioneer Fee	-250.00	3610-000		292,401.53
		CPAA	Auctioneer Expenses	-140.00	3620-000		292,401.53
11/30/15		Central PA Auto Auction, Inc.			2,110.00		294,511.53
	{62}	Susquehanna Auto Sales	2009 Chevrolet HHR Panel	2,500.00	1129-000		294,511.53
		CPAA	Auctioneer Fee	-250.00	3610-000		294,511.53
		CPAA	Auctioneer Expenses	-140.00	3620-000		294,511.53
11/30/15		Central PA Auto Auction, Inc.			15,210.00		309,721.53
	{62}	Ganley Chevrolet of Aurora	2012 Chevrolet Equinox LT	15,600.00	1129-000		309,721.53
		CPAA	Auctioneer Fee	-250.00	3610-000		309,721.53
		CPAA	Auctioneer Expenses	-140.00	3620-000		309,721.53
11/30/15		Central PA Auto Auction, Inc.			13,110.00		322,831.53
	{62}	Team Chevrolet Buick Cadillac	2012 Chevrolet Equinox LT	13,500.00	1129-000		322,831.53
		CPAA	Auctioneer Fee	-250.00	3610-000		322,831.53
		CPAA	Auctioneer Expenses	-140.00	3620-000		322,831.53
11/30/15		Central PA Auto Auction, Inc.			12,423.00		335,254.53
	{62}	Team Chevrolet Buick Cadillac	2012 Chevrolet Equinox	12,800.00	1129-000		335,254.53
		CPAA	Auctioneer Fee	-250.00	3610-000		335,254.53
		CPAA	Auctioneer Expenses	-127.00	3620-000		335,254.53
11/30/15		Central PA Auto Auction, Inc.			11,710.00		346,964.53
	{62}	Marks Auto Sales	2012 Chevrolet Colorado	12,100.00	1129-000		346,964.53
		CPAA	Auctioneer Fee	-250.00	3610-000		346,964.53
		CPAA	Auctioneer Expenses	-140.00	3620-000		346,964.53
11/30/15		Central PA Auto Auction, Inc.			11,010.00		357,974.53
	{62}	Marks Auto Sales	2012 Chevrolet Colorado	11,400.00	1129-000		357,974.53
		CPAA	Auctioneer Fee	-250.00	3610-000		357,974.53
		CPAA	Auctioneer Expenses	-140.00	3620-000		357,974.53
11/30/15		Central PA Auto Auction, Inc.			6,743.00		364,717.53

Subtotals : \$93,036.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062

Case Name: ECSM UTILITY CONTRACTORS, INC.

Taxpayer ID #: **-***6889

Period Ending: 08/31/20

Trustee: Markian R Slobodian (580580)

Bank Name: Mechanics Bank

Account: *****9066 - Checking Account

Blanket Bond: \$8,610,829.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{62}	B & S Used Car Co	2011 Chevrolet Equinox 7,000.00	1129-000			364,717.53
		CPAA	Auctioneer Fee -250.00	3610-000			364,717.53
		CPAA	Auctioneer Expenses -7.00	3620-000			364,717.53
11/30/15		Central PA Auto Auction, Inc.			13,310.00		378,027.53
	{62}	Seals Service	2009 Chevrolet K1500 Suburban LTZ 13,700.00	1129-000			378,027.53
		CPAA	Auctioneer Fee -250.00	3610-000			378,027.53
		CPAA	Auctioneer Expenses -140.00	3620-000			378,027.53
11/30/15		Central PA Auto Auction, Inc.			2,730.00		380,757.53
	{62}	Starter Cars	2013 PJ Car Trailer 3,100.00	1129-000			380,757.53
		CPAA	Auctioneer Fee -250.00	3610-000			380,757.53
		CPAA	Auctioneer Expenses -120.00	3620-000			380,757.53
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		312.97	380,444.56
12/02/15		Kerry Pae Auctioneers, Inc.	Gross Auction Sale Proceeds		16,752.00		397,196.56
	{64}		Auction Sale Proceeds 11,000.00	1129-000			397,196.56
	{65}		Auction Sale Proceeds 5,752.00	1129-000			397,196.56
12/02/15	107	Kerry A. Pae	Auctioneer Commission and Expenses			5,110.14	392,086.42
			2,010.24	3610-000			392,086.42
			3,099.90	3620-000			392,086.42
12/21/15	108	Midway Self Storage	Invoice No. 13202	2420-000		477.00	391,609.42
12/21/15	109	Trustee Insurance Agency	Invoice No. 5691, November 2015	2420-000		3,015.60	388,593.82
12/21/15	110	Trustee Insurance Agency	Invoice No. 5763, December 2015	2420-000		1,995.40	386,598.42
12/23/15	{70}	The State Insurance Fund	Refund - Disability Benefits Fund	1290-000	82.83		386,681.25
12/23/15	{90}	USIC, LLC	Acct #1; Payment #1; Account Receivable	1221-000	97.65		386,778.90
12/23/15	{90}	USIC, LLC	Acct #1; Payment #1; A/R	1221-000	301.49		387,080.39
12/23/15		USIC, LLC	Acct #1; Payment #1, 2; Acct #1; Payment #1, 2; A/R		3,123.83		390,204.22
	{90}		Acct #1; Payment #1; 3,084.78 Acct #1; Payment #1, 2; A/R	1221-000			390,204.22
	{90}		Acct #1; Payment #2; 39.05 Acct #1; Payment #1, 2; A/R	1221-000			390,204.22
12/23/15	{62}	Irene L. and Ashley D. Favreau	Final Payment on Purchase of Vehicle	1129-000	281.97		390,486.19
12/23/15	{71}	State of Tennessee	Refund - SUTA Overpayment 2/14 1/15	1290-000	546.20		391,032.39
12/29/15		USIC, LLC	Acct #1; Payment #2, 3, 4; Acct #1; Payment #2, 3, 4; A/R		36,084.97		427,117.36

Subtotals : \$73,310.94 \$10,911.11

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062

Case Name: ECSM UTILITY CONTRACTORS, INC.

Taxpayer ID #: **-***6889

Period Ending: 08/31/20

Trustee: Markian R Slobodian (580580)

Bank Name: Mechanics Bank

Account: *****9066 - Checking Account

Blanket Bond: \$8,610,829.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{90}		Acct #1; Payment #2; 17,472.04 Acct #1; Payment #2, 3, 4; A/R	1221-000			427,117.36
	{90}		Acct #1; Payment #3; 17,511.09 Acct #1; Payment #2, 3, 4; A/R	1221-000			427,117.36
	{90}		Acct #1; Payment #4; 1,101.84 Acct #1; Payment #2, 3, 4; A/R	1221-000			427,117.36
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		589.17	426,528.19
01/11/16	111	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/06/2016 FOR CASE #14-02062, Bond #016026361	2300-000		172.01	426,356.18
01/19/16	{9}	David J. Arron	Sale Proceeds - 2008 Chevy HHR	1129-000	4,500.00		430,856.18
01/27/16	112	Midway Self Storage	Invoice #13514, Units 0202, 0203, 0210	2420-000		477.00	430,379.18
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		593.30	429,785.88
02/02/16	113	Trustee Insurance Agency	Invoice No. 5920	2420-000		1,995.40	427,790.48
02/02/16	114	Trustee Insurance Agency	Invoice No. 6050	2420-000		625.00	427,165.48
02/17/16		USIC, LLC	Sale Proceeds - Sale of Locating Business	1229-000	275,000.00		702,165.48
02/17/16		USIC, LLC	Reversed Deposit 100052 1 Sale Proceeds - Sale of Locating Business	1229-000	-275,000.00		427,165.48
02/18/16	{69}	USIC, LLC	Sale Proceeds - Sale of Locating Business	1229-000	275,000.00		702,165.48
02/25/16	115	Midway Self Storage	Invoice No. 13833	2420-000		477.00	701,688.48
02/25/16	116	Trustee Insurance Agency	Invoice No. 6183, Coverage Period 3/1/16 - 3/31/16	2420-000		625.00	701,063.48
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		725.43	700,338.05
03/10/16	117	C A Weber Agency	Account No. ECSMU-1, Invoice No. 53155	2420-000		74,435.00	625,903.05
03/22/16	118	Midway Self Storage	Invoice No. 14148, Unit(s) 0202, 0203, 0210	2420-000		477.00	625,426.05
03/24/16	119	Trustee Insurance Agency	Invoice No. 6358	2420-000		625.00	624,801.05
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,051.80	623,749.25
04/04/16	{72}	North Carolina Department of Revenue	Franchise Tax Refund	1224-000	35.12		623,784.37
04/04/16	{68}	The Hartford	Refund - Policy No. AAC266	1290-000	16.78		623,801.15
04/04/16	{90}	USIC, LLC	Acct #1; Payment #4; A/R	1221-000	177.08		623,978.23
04/04/16	{90}	USIC, LLC	Acct #1; Payment #4; A/R	1221-000	864.43		624,842.66
04/12/16	{2}	M&T Bank	Liquidation of Bank Account	1129-000	193.97		625,036.63
04/21/16	120	Midway Self Storage	Invoice No. 14465, Unit Nos. 0202, 0203, 0210	2420-000		477.00	624,559.63
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		866.32	623,693.31

Subtotals : \$280,787.38 \$84,211.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062

Case Name: ECSM UTILITY CONTRACTORS, INC.

Taxpayer ID #: **-***6889

Period Ending: 08/31/20

Trustee: Markian R Slobodian (580580)

Bank Name: Mechanics Bank

Account: *****9066 - Checking Account

Blanket Bond: \$8,610,829.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/05/16	121	Trustee Insurance Agency	Invoice No. 6512	2420-000		625.00	623,068.31
05/18/16	122	Midway Self Storage	Invoice No. 14803, Units 0202, 0203, 0210	2420-000		477.00	622,591.31
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		864.22	621,727.09
06/01/16	123	Trustee Insurance Agency	Invoice No. 6679	2420-000		625.00	621,102.09
06/21/16	124	Midway Self Storage	Invoice No. 15136, Units 0202, 0203, 0210	2420-000		477.00	620,625.09
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		980.40	619,644.69
07/11/16		Midway Self Storage	Refund on Storage Unit	2420-000		-477.00	620,121.69
07/11/16	125	Trustee Insurance Agency	Invoice No. 6827	2420-000		221.77	619,899.92
07/13/16	{73}	Wisconsin Department of Revenue	Refund, Tax Account No. 200-1027888696-02	1224-000	25.00		619,924.92
07/13/16	{90}	USIC, LLC	Acct #1; Payment #4; A/R	1221-000	110.70		620,035.62
07/13/16	{90}	USIC, LLC	Acct #1; Payment #4; A/R	1221-000	193.22		620,228.84
07/13/16	{74}	New York City Department of Finance	Refund, Account ID: 200-103241365002	1224-000	1,160.59		621,389.43
07/14/16		Clearbid Capital, LLC	Sale Proceeds, Sale of Specialized Equipment		34,419.34		655,808.77
	{63}		Gross Auction Sale 50,482.00 Proceeds	1129-000			655,808.77
			Advertising Costs -3,267.00	2500-000			655,808.77
			Auctioneer Fees -6,562.66	3630-000			655,808.77
			Auctioneer Expenses -6,233.00	3640-000			655,808.77
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		878.35	654,930.42
08/11/16	{90}	USIC, LLC	Acct #1; Payment #4; A/R	1221-000	264.66		655,195.08
08/16/16	{75}	Strategy Execution Partners, LLC	Refund of funds for payroll taxes	1290-000	2,018.02		657,213.10
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,034.30	656,178.80
09/19/16		USIC, LLC	Acct #1; Payment #4, 5; Acct #1; Payment #4, 5; A/R		26,442.63		682,621.43
	{90}		Acct #1; Payment #4; 14,799.16 Acct #1; Payment #4, 5; A/R	1221-000			682,621.43
	{90}		Acct #1; Payment #5; 11,643.47 Acct #1; Payment #4, 5; A/R	1221-000			682,621.43
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		952.61	681,668.82
10/05/16	126	Clerk	Adversary No. 1:16-10-00129-MDF	2700-000		350.00	681,318.82
10/05/16	127	Clerk	Adversary No. 1:16-ap-00130-MDF	2700-000		350.00	680,968.82
10/05/16	128	Clerk	Adversary No. 1:16-ap-00131-MDF	2700-000		350.00	680,618.82
10/05/16	129	Clerk	Adversary No. 1:16-ap-00132-MDF	2700-000		350.00	680,268.82
10/05/16	130	Clerk	Adversary No. 1:16-ap-00133-MDF	2700-000		350.00	679,918.82

Subtotals : \$64,634.16 \$8,408.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062
Case Name: ECSM UTILITY CONTRACTORS, INC.

Trustee: Markian R Slobodian (580580)
Bank Name: Mechanics Bank
Account: *****9066 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6889
Period Ending: 08/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/05/16	131	Clerk	Adversary No. 1:16-ap-00134-MDF	2700-000		350.00	679,568.82
10/05/16	132	Clerk	Adversary No. 1:16-ap-00135-MDF	2700-000		350.00	679,218.82
10/05/16	133	Clerk	Adversary No. 1:16-ap-00136-MDF	2700-000		350.00	678,868.82
10/05/16	134	Clerk	Adversary No. 1:16-ap-00137-MDF	2700-000		350.00	678,518.82
10/05/16	135	Clerk	Adversary No. 1:16-ap-00138-MDF	2700-000		350.00	678,168.82
10/05/16	136	Clerk	Adversary No. 1:16-ap-00139-MDF	2700-000		350.00	677,818.82
10/05/16	137	Clerk	Adversary No. 1:16-ap-00140-MDF	2700-000		350.00	677,468.82
10/13/16	{76}	United States Treasury	Wage Tax Refund	1224-000	214.85		677,683.67
10/18/16		USIC, LLC	Acct #1; Payment #5, 6, 7		31,167.01		708,850.68
	{90}		Acct #1; Payment #5 5,867.62	1221-000			708,850.68
	{90}		Acct #1; Payment #6 17,511.09	1221-000			708,850.68
	{90}		Acct #1; Payment #7 7,788.30	1221-000			708,850.68
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		953.63	707,897.05
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,083.21	706,813.84
12/28/16	138	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2016 FOR CASE #14-02062, Bond # 016026361	2300-000		203.73	706,610.11
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,013.87	705,596.24
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,082.43	704,513.81
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		945.78	703,568.03
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,045.71	702,522.32
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		943.11	701,579.21
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,110.03	700,469.18
06/05/17		UCIS, LLC	Acct #1; Payment #7, 8		24,757.84		725,227.02
	{90}		Acct #1; Payment #7 9,722.79	1221-000			725,227.02
	{90}		Acct #1; Payment #8 15,035.05	1221-000			725,227.02
06/19/17	{80}	USIC, LLC	Settlement Payment - Settlement with CSS Group, Inc.	1241-000	4,000.00		729,227.02
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,036.55	728,190.47
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,012.48	727,177.99
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,150.62	726,027.37
09/06/17		USIC, LLC	Acct #1; Payment #8, 9		19,937.68		745,965.05
	{90}		Acct #1; Payment #8 2,476.04	1221-000			745,965.05
	{90}		Acct #1; Payment #9 17,461.64	1221-000			745,965.05
09/19/17	{85}	H&H Chevrolet Cadillac	Settlement Funds	1241-000	6,000.00		751,965.05
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,032.80	750,932.25
10/11/17		USIC, LLC	Acct #1; Payment #10, 9		448.85		751,381.10

Subtotals : \$86,526.23 \$15,063.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062

Case Name: ECSM UTILITY CONTRACTORS, INC.

Taxpayer ID #: **-***6889

Period Ending: 08/31/20

Trustee: Markian R Slobodian (580580)

Bank Name: Mechanics Bank

Account: *****9066 - Checking Account

Blanket Bond: \$8,610,829.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{90}		Acct #1; Payment #10 399.40	1221-000			751,381.10
	{90}		Acct #1; Payment #9 49.45	1221-000			751,381.10
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,152.41	750,228.69
11/15/17	139	United States Treasury	Tax ID No. 25-1776889, Form 1120S, Tax Year 2015	5800-000		2,340.00	747,888.69
11/15/17	140	United States Treasury	Tax ID No. 25-1776889, Form 1120S, Tax Year 2016	5800-000		390.00	747,498.69
11/15/17	141	PA Department of Revenue	Tax ID No. 25-1776889, RCT-101 for Tax Year 2015	5800-000		198.00	747,300.69
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,077.83	746,222.86
12/04/17	{77}	Highmark	Settlement Proceeds	1241-000	22,000.00		768,222.86
12/14/17	142	Miller Dixon Drake, PC	Invoice No. G4643	3410-000		3,500.00	764,722.86
12/27/17	143	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/27/2017 FOR CASE #14-02062, Bond #016026361	2300-000		215.53	764,507.33
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,060.30	763,447.03
01/09/18		USIC, LLC	Acct #1; Payment #10, 11		27,087.03		790,534.06
	{90}		Acct #1; Payment #10 17,111.69	1221-000			790,534.06
	{90}		Acct #1; Payment #11 9,975.34	1221-000			790,534.06
01/31/18	{84}	Madison Street Capital Advisors, LLC	Settlement Proceeds	1241-000	10,000.00		800,534.06
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,227.46	799,306.60
02/28/18	144	United States Treasury	Tax ID #25-1776889, Form 1120S, Tax Period December 31, 2016	5800-000		195.01	799,111.59
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,072.08	798,039.51
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,147.91	796,891.60
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,108.00	795,783.60
05/30/18		USIC, LLC	Acct #1; Payment #11, 12; Damage Investigations, Ref 52218CKREQ		28,041.86		823,825.46
	{90}		Acct #1; Payment #11; 10,530.75 Damage Investigations, Ref 52218CKREQ	1221-000			823,825.46
	{90}		Acct #1; Payment #12; 17,511.11 Damage Investigations, Ref 52218CKREQ	1221-000			823,825.46
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,259.18	822,566.28
06/11/18	{78}	CSC Holdings, LLC	Settlement Funds - Cablevision	1241-000	100,000.00		922,566.28
06/22/18	145	Miller Dixon Drake, PC	Accountant Fees	3410-000		3,500.00	919,066.28

Subtotals : \$187,128.89 \$19,443.71

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062

Case Name: ECSM UTILITY CONTRACTORS, INC.

Taxpayer ID #: **-***6889

Period Ending: 08/31/20

Trustee: Markian R Slobodian (580580)

Bank Name: Mechanics Bank

Account: *****9066 - Checking Account

Blanket Bond: \$8,610,829.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,224.54	917,841.74
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,408.19	916,433.55
01/14/19	146	United States Trustee	Dividend paid 100.00% on \$9,753.03, U.S. Trustee Quarterly Fees; Reference:	2950-000		9,753.03	906,680.52
01/14/19	147	Markian R Slobodian	Dividend paid 100.00% on \$250.80, Trustee Expenses; Reference:	2200-000		250.80	906,429.72
01/14/19	148	Markian R Slobodian	Dividend paid 100.00% on \$55,881.22, Trustee Compensation; Reference:	2100-000		55,881.22	850,548.50
01/14/19	149	Law Offices of Markian R Slobodian	Dividend paid 100.00% on \$81,008.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		81,008.00	769,540.50
01/14/19	150	Law Offices of Markian R Slobodian	Dividend paid 100.00% on \$2,706.19, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		2,706.19	766,834.31
01/14/19	151	CAPOZZI ADLER PC	Dividend paid 100.00% on \$10,081.55, Special Counsel Fees (Chapter 11); Reference:	6210-000		10,081.55	756,752.76
01/14/19	152	IMBLUM LAW OFFICES, P.C.	Dividend paid 100.00% on \$19,633.80, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-000		19,633.80	737,118.96
01/14/19	153	BARBUSH AND HOFFMAN	Dividend paid 100.00% on \$5,985.00, Accountant for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6410-000		5,985.00	731,133.96
01/14/19	154	United States Treasury	Dividend paid 100.00% on \$4,163.40; Filed: \$0.00 for FICA Voided on 11/13/19	5300-000		4,163.40	726,970.56
01/14/19	155	United States Treasury	Dividend paid 100.00% on \$10,072.73; Filed: \$0.00 for Income Tax Voided on 11/13/19	5300-000		10,072.73	716,897.83
01/14/19	156	United States Treasury	Dividend paid 100.00% on \$973.70; Filed: \$0.00 for Medicare Voided on 11/13/19	5300-000		973.70	715,924.13
01/14/19	157	PA Dept of Revenue	Dividend paid 100.00% on \$1,082.14; Filed: \$0.00 for PA Income Tax Voided on 11/13/19	5300-000		1,082.14	714,841.99
01/14/19	158	PA UC Fund	Dividend paid 100.00% on \$21.16; Filed: \$0.00 for PA SUTA Voided on 11/13/19	5300-000		21.16	714,820.83
01/14/19	159	THELMA MCGANN	Dividend paid 100.00% on \$1,014.03; Claim# 19; Filed: \$1,310.96; Reference:	5300-000		1,014.03	713,806.80

Subtotals : \$0.00 \$205,259.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062
Case Name: ECSM UTILITY CONTRACTORS, INC.

Trustee: Markian R Slobodian (580580)
Bank Name: Mechanics Bank
Account: *****9066 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6889
Period Ending: 08/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/19	160	Kim Jacobson	Dividend paid 100.00% on \$2,960.21; Claim# 20; Filed: \$3,827.04; Reference:	5300-000		2,960.21	710,846.59
01/14/19	161	Katie A. (Schutte) Ketner	Dividend paid 100.00% on \$3,161.72; Claim# 21; Filed: \$4,087.55; Reference:	5300-000		3,161.72	707,684.87
01/14/19	162	NANCY MALLIN	Dividend paid 100.00% on \$1,169.51; Claim# 22; Filed: \$1,575.75; Reference:	5300-000		1,169.51	706,515.36
01/14/19	163	LAURA WOLTER	Dividend paid 100.00% on \$2,758.59; Claim# 24; Filed: \$3,716.78; Reference:	5300-000		2,758.59	703,756.77
01/14/19	164	Julie A. McGowan	Dividend paid 100.00% on \$2,582.69; Claim# 26; Filed: \$3,479.79; Reference:	5300-000		2,582.69	701,174.08
01/14/19	165	DEBORAH CARBAUGH	Dividend paid 100.00% on \$4,130.96; Claim# 28 -2; Filed: \$5,565.82; Reference:	5300-000		4,130.96	697,043.12
01/14/19	166	JOHN IANNITELLI	Dividend paid 100.00% on \$6,498.00; Claim# 29; Filed: \$8,400.78; Reference:	5300-000		6,498.00	690,545.12
01/14/19	167	CONNIE WALK	Dividend paid 100.00% on \$3,650.91; Claim# 30 -2; Filed: \$4,919.04; Reference:	5300-000		3,650.91	686,894.21
01/14/19	168	JOE QUICKLE	Dividend paid 100.00% on \$2,610.09; Claim# 31 -2; Filed: \$3,516.70; Reference:	5300-000		2,610.09	684,284.12
01/14/19	169	GERALD REDDEN	Dividend paid 100.00% on \$9,258.94; Claim# 33P-3; Filed: \$12,475.00; Reference:	5300-000		9,258.94	675,025.18
01/14/19	170	MARIA MILLER	Dividend paid 100.00% on \$1,862.78; Claim# 34 -2; Filed: \$2,408.25; Reference:	5300-000		1,862.78	673,162.40
01/14/19	171	John P. Baummer, Jr.	Dividend paid 100.00% on \$3,057.84; Claim# 37; Filed: \$3,953.25; Reference:	5300-000		3,057.84	670,104.56
01/14/19	172	DAVID STEINHAUSSER	Dividend paid 100.00% on \$956.95; Claim# 40; Filed: \$1,237.17; Reference:	5300-000		956.95	669,147.61
01/14/19	173	CHEROKEE SMITH	Dividend paid 100.00% on \$2,723.43; Claim# 41 -2; Filed: \$3,520.92; Reference:	5300-000		2,723.43	666,424.18
01/14/19	174	JOHN IANNITELLI	Dividend paid 100.00% on \$75.25; Claim# 42; Filed: \$97.28; Reference:	5300-000		75.25	666,348.93
01/14/19	175	KRISTIE RIFFLE	Dividend paid 100.00% on \$948.78; Claim# 43; Filed: \$1,226.61; Reference:	5300-000		948.78	665,400.15
01/14/19	176	RONALD RIFFLE	Dividend paid 100.00% on \$187.19; Claim# 44; Filed: \$242.00; Reference:	5300-000		187.19	665,212.96
01/14/19	177	DONALD MANNON	Dividend paid 100.00% on \$1,230.44; Claim# 45; Filed: \$1,590.75; Reference:	5300-000		1,230.44	663,982.52
01/14/19	178	United States Treasury	Dividend paid 100.00% on \$4,163.40; Filed: \$0.00 for FICA Voided on 11/13/19	5800-000		4,163.40	659,819.12

Subtotals : \$0.00 \$53,987.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062

Case Name: ECSM UTILITY CONTRACTORS, INC.

Taxpayer ID #: **-***6889

Period Ending: 08/31/20

Trustee: Markian R Slobodian (580580)

Bank Name: Mechanics Bank

Account: *****9066 - Checking Account

Blanket Bond: \$8,610,829.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/19	179	United States Treasury	Dividend paid 100.00% on \$361.64; Filed: \$0.00 for FUTA Voided on 11/13/19	5800-000		361.64	659,457.48
01/14/19	180	United States Treasury	Dividend paid 100.00% on \$973.70; Filed: \$0.00 for Medicare Voided on 11/13/19	5800-000		973.70	658,483.78
01/14/19	181	PA UC Fund	Dividend paid 100.00% on \$983.20; Filed: \$0.00 for PA SUTA Voided on 11/13/19	5800-000		983.20	657,500.58
01/14/19	182	DEPARTMENT OF TREASURY	Dividend paid 100.00% on \$53.00; Claim# 6 -7; Filed: \$53.00; Reference:	5800-000		53.00	657,447.58
01/14/19	183	Illinois Department of Empl Security	Dividend paid 100.00% on \$1,088.02; Claim# 47P; Filed: \$1,088.02; Reference:	5800-000		1,088.02	656,359.56
01/14/19	184	Ohio Bureau Of Workers' Compensation	Dividend paid 100.00% on \$308.35; Claim# 48; Filed: \$308.35; Reference:	5800-000		308.35	656,051.21
01/14/19	185	New York State Department of Taxation & Finance	Dividend paid 100.00% on \$70.66; Claim# 49P; Filed: \$70.66; Reference:	5800-000		70.66	655,980.55
01/14/19	186	Accountemps of Robert Half	Dividend paid 49.69% on \$7,856.95; Claim# 2; Filed: \$7,856.95; Reference:	7100-000		3,904.18	652,076.37
01/14/19	187	CAPOZZI ADLER PC	Dividend paid 49.69% on \$18,168.84; Claim# 3U-2; Filed: \$18,168.84; Reference:	7100-000		9,028.22	643,048.15
01/14/19	188	American Express Travel Related Services Company	Dividend paid 49.69% on \$6,008.26; Claim# 4 -2; Filed: \$6,008.26; Reference:	7100-000		2,985.54	640,062.61
01/14/19	189	CALL BEFORE YOU DIG INC	Dividend paid 49.69% on \$600.00; Claim# 7; Filed: \$600.00; Reference:	7100-000		298.14	639,764.47
01/14/19	190	CREATIVE GROWTH STRATEGY	Dividend paid 49.69% on \$2,173.00; Claim# 8; Filed: \$2,173.00; Reference:	7100-000		1,079.78	638,684.69
01/14/19	191	Atlantic City Electric Company	Dividend paid 49.69% on \$2,046.57; Claim# 9; Filed: \$2,046.57; Reference:	7100-000		1,016.95	637,667.74
01/14/19	192	Highmark, Inc.	Dividend paid 49.69% on \$415,815.47; Claim# 10 -2; Filed: \$415,815.47; Reference:	7100-000		206,621.35	431,046.39
01/14/19	193	ASA HOSPITALITY INN LLC	Dividend paid 49.69% on \$2,193.88; Claim# 11; Filed: \$0.00; Reference:	7100-000		1,090.15	429,956.24
01/14/19	194	GERALD REDDEN & ANKE REDDEN	Dividend paid 49.69% on \$69,829.46; Claim# 13; Filed: \$248,106.54; Reference:	7100-000		34,698.70	395,257.54
01/14/19	195	Neal S Dobshinsky Esq LLC	Dividend paid 49.69% on \$5,388.00; Claim# 14; Filed: \$287,566.73; Reference:	7100-000		2,677.33	392,580.21
01/14/19	196	Verizon Communications Inc. and Affiliates	Dividend paid 49.69% on \$610,533.82; Claim# 16 -2; Filed: \$610,533.82; Reference:	7100-000		303,378.14	89,202.07

Subtotals : \$0.00 \$570,617.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062
Case Name: ECSM UTILITY CONTRACTORS, INC.

Trustee: Markian R Slobodian (580580)
Bank Name: Mechanics Bank
Account: *****9066 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6889
Period Ending: 08/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/19	197	Mountz Jewelers	Dividend paid 49.69% on \$318.00; Claim# 25; Filed: \$318.00; Reference:	7100-000		158.02	89,044.05
01/14/19	198	Shred-it of Central Pennsylvania	Dividend paid 49.69% on \$265.00; Claim# 27; Filed: \$265.00; Reference:	7100-000		131.68	88,912.37
01/14/19	199	Republic Services	Dividend paid 49.69% on \$50.53; Claim# 32; Filed: \$50.53; Reference:	7100-000		25.11	88,887.26
01/14/19	200	Corporation Service Company	Dividend paid 49.69% on \$1,525.00; Claim# 35; Filed: \$1,525.00; Reference:	7100-000		757.78	88,129.48
01/14/19	201	Steven L Kisling	Dividend paid 49.69% on \$20.00; Claim# 36; Filed: \$20.00; Reference:	7100-000		9.94	88,119.54
01/14/19	202	Baugher CA Weber Agency	Dividend paid 49.69% on \$60,240.83; Claim# 38; Filed: \$60,240.83; Reference:	7100-000		29,934.05	58,185.49
01/14/19	203	Travelers Indemnity Company (Vol)	Dividend paid 49.69% on \$594.00; Claim# 39; Filed: \$594.00; Reference:	7100-000		295.16	57,890.33
01/14/19	204	GERALD REDDEN	Dividend paid 49.69% on \$279.53; Claim# 46; Filed: \$8,849.53; Reference:	7100-000		138.90	57,751.43
01/14/19	205	GERALD REDDEN	Dividend paid 49.69% on \$221.96; Claim# 50; Filed: \$221.96; Reference:	7100-000		110.29	57,641.14
01/14/19	206	H&H Chevrolet Cadillac	Dividend paid 49.69% on \$6,000.00; Claim# 51; Filed: \$6,000.00; Reference:	7100-000		2,981.44	54,659.70
01/14/19	207	Madison Street Capital, LLC	Dividend paid 49.69% on \$10,000.00; Claim# 52; Filed: \$10,000.00; Reference:	7100-000		4,969.06	49,690.64
01/14/19	208	CSC Holdings, LLC	Dividend paid 49.69% on \$100,000.00; Claim# 53; Filed: \$100,000.00; Reference:	7100-000		49,690.64	0.00
11/13/19	154	United States Treasury	Dividend paid 100.00% on \$4,163.40; Filed: \$0.00 for FICA Voided: check issued on 01/14/19	5300-000		-4,163.40	4,163.40
11/13/19	155	United States Treasury	Dividend paid 100.00% on \$10,072.73; Filed: \$0.00 for Income Tax Voided: check issued on 01/14/19	5300-000		-10,072.73	14,236.13
11/13/19	156	United States Treasury	Dividend paid 100.00% on \$973.70; Filed: \$0.00 for Medicare Voided: check issued on 01/14/19	5300-000		-973.70	15,209.83
11/13/19	157	PA Dept of Revenue	Dividend paid 100.00% on \$1,082.14; Filed: \$0.00 for PA Income Tax Voided: check issued on 01/14/19	5300-000		-1,082.14	16,291.97
11/13/19	158	PA UC Fund	Dividend paid 100.00% on \$21.16; Filed: \$0.00 for PA SUTA Voided: check issued on 01/14/19	5300-000		-21.16	16,313.13

Subtotals : \$0.00 \$72,888.94

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062

Case Name: ECSM UTILITY CONTRACTORS, INC.

Taxpayer ID #: **-***6889

Period Ending: 08/31/20

Trustee: Markian R Slobodian (580580)

Bank Name: Mechanics Bank

Account: *****9066 - Checking Account

Blanket Bond: \$8,610,829.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/13/19	178	United States Treasury	Dividend paid 100.00% on \$4,163.40; Filed: \$0.00 for FICA Voided: check issued on 01/14/19	5800-000		-4,163.40	20,476.53
11/13/19	179	United States Treasury	Dividend paid 100.00% on \$361.64; Filed: \$0.00 for FUTA Voided: check issued on 01/14/19	5800-000		-361.64	20,838.17
11/13/19	180	United States Treasury	Dividend paid 100.00% on \$973.70; Filed: \$0.00 for Medicare Voided: check issued on 01/14/19	5800-000		-973.70	21,811.87
11/13/19	181	PA UC Fund	Dividend paid 100.00% on \$983.20; Filed: \$0.00 for PA SUTA Voided: check issued on 01/14/19	5800-000		-983.20	22,795.07
11/13/19		Transition transfer debit	Transition transfer debit	9999-000		22,795.07	0.00

ACCOUNT TOTALS	1,064,315.69	1,064,315.69	\$0.00
-----------------------	---------------------	---------------------	---------------

Less: Bank Transfers	0.00	22,795.07	
----------------------	------	-----------	--

Subtotal	1,064,315.69	1,041,520.62	
-----------------	---------------------	---------------------	--

Less: Payments to Debtors		0.00	
---------------------------	--	------	--

NET Receipts / Disbursements	\$1,064,315.69	\$1,041,520.62	
-------------------------------------	-----------------------	-----------------------	--

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-02062

Case Name: ECSM UTILITY CONTRACTORS, INC.

Taxpayer ID #: **-***6889

Period Ending: 08/31/20

Trustee: Markian R Slobodian (580580)

Bank Name: Metropolitan Commercial Bank

Account: *****1348 - Checking Account

Blanket Bond: \$8,610,829.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/13/19		Transition Transfer Credit	Transition Transfer Credit	9999-000	22,795.07		22,795.07
01/23/20		United States Treasury	Income Tax Withholding	5300-000		10,072.73	12,722.34
01/23/20		United States Treasury	Social Security Withholding	5300-000		4,163.40	8,558.94
01/23/20		United States Treasury	Social Security - Employer	5800-000		4,163.40	4,395.54
01/23/20		United States Treasury	Medicare Withholding	5300-000		973.70	3,421.84
01/23/20		United States Treasury	Medicare - Employer	5800-000		973.70	2,448.14
01/23/20		United States Treasury	FUTA	5800-000		361.64	2,086.50
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	2,081.50
04/09/20		Metropolitan Commercial Bank	Bank and Technology Services Fee Adjustment	2600-000		-5.00	2,086.50
05/27/20	101	PA UC Fund	Devident paid 100.00% on \$983.20 of PA SUTA	5800-000		983.20	1,103.30
05/27/20	102	PA UC Fund	Dividend paid 100.00% on \$21.16 for PA SUTA	5300-000		21.16	1,082.14
07/01/20	103	PA Dept of Revenue	Payroll Tax Withholding paid through E-Tides	5300-000		1,082.14	0.00

ACCOUNT TOTALS	22,795.07	22,795.07	\$0.00
Less: Bank Transfers	22,795.07	0.00	
Subtotal	0.00	22,795.07	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$22,795.07	

Net Receipts :	1,064,315.69
Plus Gross Adjustments :	23,391.66
Net Estate :	\$1,087,707.35

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****9066	1,064,315.69	1,041,520.62	0.00
Checking # *****1348	0.00	22,795.07	0.00
	\$1,064,315.69	\$1,064,315.69	\$0.00